



FULL ASSET NAME	TYPE OF TRANS-ACTION			DATE OF TRANS-ACTION	DATE NOTIFIED OF TRANS-ACTION	AMOUNT OF TRANSACTION										
	PURCHASE	SALE	EXCHANGE			(MO/DAY/YR)	(MO/DAY/YR)	A	B	C	D	E	F	G	H	I
JT Provide full name, not ticker symbol.																
"STERICYCLE INC COM PER ADVISORY A	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	10/30/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
"BRIGHTVIEW HLDGS INC PER ADVISORY	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	10/30/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
"ARTISAN PARTNERS ASSET MGMT INC CI	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	10/30/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
"HOSTESS BRANDS INC PER ADVISORY AG	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	10/30/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
"GENTEX CORP PER ADVISORY AGREEME	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	10/30/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
"LENDINGTREE INC PER ADVISORY AGREE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	10/30/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
"HILLENBRAND INC PER ADVISORY AGREE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	10/30/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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JT Provide full name, not ticker symbol.																				
"INOVALON HOLDINGS INC SHS	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	10/30/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
"QUOTIENT TECHNOLOGY INC PER ADVISOR	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	10/30/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
"EXLSERVICE HLDGS INC PER ADVISORY	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	10/30/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
"BOTTOMLINE TECH DEL INC PER ADVISOR	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	10/30/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
"CORNERSTONE ONDEMAND INC PER ADVISOR	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	10/30/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
"DOUGLAS DYNAMICS INC PER ADVISORY	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	10/30/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
"VERINT SYSTEMS INC PER ADVISORY AG	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	10/30/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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						\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000					
JT Provide full name, not ticker symbol.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(MO/DAY/YR)	(MO/DAY/YR)															
"FRONTDOOR INC PER ADVISORY AGREEMENT"	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	10/30/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
"EVERCORE INC CL A PER ADVISORY AGREEMENT"	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	10/30/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
"CALLAWAY GOLF CO DEL COM PER ADVISORY AGREEMENT"	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	10/30/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
"CERENCE INC REG SHS ISSUED PER ADVISORY AGREEMENT"	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	10/30/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
"ROYAL BANK OF CANADA SER MTN GLB 03.750% NO"	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	11/2/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
"ABBOTT LABORATORIES GLB 03.750% NO"	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	11/10/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
"GOLDMAN SACHS GROUP INC GLB 03.750% NO"	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	11/3/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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JT	Provide full name, not ticker symbol.																			
"TOYOTA MOTOR CREDIT CORP SER MTN	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	11/12/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
"AMERICAN HONDA FINANCE SER MTN 00.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	11/13/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
"ABBOTT LABORATORIES GLB 03.750% NO	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	11/20/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
"ABBOTT LABORATORIES GLB 03.750% NO	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	11/18/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
"HP ENTERPRISE CO GLB 04.900% OCT 15	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	11/13/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
"UNITED TECHNOLOGIES CORP GLB 03.95%	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	11/12/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
"MCDONALD'S CORP SER MTN 03.700% JA	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	11/20/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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	PURCHASE	SALE	EXCHANGE			A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000						
JT  Provide full name, not ticker symbol.																					
"MCDONALD'S CORP SER MTN 03.700% JAN	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	11/3/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
"BB&T CORPORATION SER MTN 02.850% O	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	11/2/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
"AMERICAN EXPRESS CO GLB 02.650% DE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	11/2/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
"AMERICAN EXPRESS CO GLB 02.650% DE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	11/20/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
"BANK OF MONTREAL SER MTN 02.900% M	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	11/20/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
"BANK OF MONTREAL SER MTN 02.900% M	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	11/2/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
"PFIZER INC GLB 02.200% DEC 15 2021 RA	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	11/20/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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JT Provide full name, not ticker symbol.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(MO/DAY/YR)	(MO/DAY/YR)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
"DATADOG INC REG SHS CL A EXECUTED	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	11/11/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
"SalDATADOG INC REG SHS CL A EXECUTED	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	11/30/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
CISCO SYSTEMS INC UNSOLICITED Trade	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	11/30/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COGENT COMMUNICATIONS HOLDINGS IN	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	11/30/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
AMERICAN TOWER CORP REIT UNSOLICIT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	11/25/20	12/9/20	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
PARKER HANNIFIN CORP UNSOLICITED T	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	11/20/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
VISA INC CL A UNSOLICITED Trade#:04277	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	11/19/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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HONEYWELL INTL INC UNSOLICITED Trad	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	11/20/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ACCENTURE PLC IRELAND CL A Trade#:06	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	11/19/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MONDELEZ INTL INC UNSOLICITED Trades	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	11/19/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
HONEYWELL INTL INC UNSOLICITED Trad	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	11/19/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ACCENTURE PLC IRELAND CL A Trade#:17	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	11/18/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MONDELEZ INTL INC UNSOLICITED Trades	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	11/18/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
HONEYWELL INTL INC UNSOLICITED Trad	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	11/18/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FOOTNOTE NUMBER

FILER NOTES (optional)




FULL ASSET NAME	TYPE OF TRANS-ACTION			DATE OF TRANS-ACTION	DATE NOTIFIED OF TRANS-ACTION	AMOUNT OF TRANSACTION										
	PURCHASE	SALE	EXCHANGE			(MO/DAY/YR)	(MO/DAY/YR)	A	B	C	D	E	F	G	H	I
JT Provide full name, not ticker symbol.																
CHUBB LTD CHF Trader#:67459 Bid#:85	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	11/9/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
NOVARTIS AG SPON ADR UNSOLICITED TR	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	11/9/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
UNITED PARCEL SERVICE INC CL B Trade	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	11/6/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
JOHNSON & JOHNSON COM UNSOLICITED	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	11/6/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
CHUBB LTD CHF UNSOLICITED Trader#:354	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	11/6/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
AMGEN INC UNSOLICITED Trader#:36436 E	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	11/6/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
CHEVRON CORP UNSOLICITED Trader#:83	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	11/27/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FOOTNOTE NUMBER

FILER NOTES (optional)


FULL ASSET NAME	TYPE OF TRANS-ACTION			DATE OF TRANS-ACTION	DATE NOTIFIED OF TRANS-ACTION	AMOUNT OF TRANSACTION														
	PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J					
JT Provide full name, not ticker symbol.				(MO/DAY/YR)	(MO/DAY/YR)															
CHEVRON CORP Trade#:22493 Bldt:85	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	11/27/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MEDTRONIC PLC UNSOLICITED Trade#:60	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	11/25/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MCDONALDS CORP UNSOLICITED Trade#:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	11/19/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MICROSOFT CORP UNSOLICITED Trade#:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	11/19/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COCA COLA CO COM UNSOLICITED Trade	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	11/19/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BLACKROCK INC UNSOLICITED Trade#:60	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	11/19/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMCAST CORP NEW CL A UNSOLICITED	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	11/19/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FOOTNOTE NUMBER

FILER NOTES (optional)


FULL ASSET NAME	TYPE OF TRANS-ACTION			DATE OF TRANS-ACTION	DATE NOTIFIED OF TRANS-ACTION	AMOUNT OF TRANSACTION										
	PURCHASE	SALE	EXCHANGE			(MONDAY)	(MONDAY)	A	B	C	D	E	F	G	H	I
JT Provide full name, not ticker symbol.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(MONDAY)	(MONDAY)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
UNION PACIFIC CORP Trade#:46597 Blot:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	11/9/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ROCKWELL AUTOMATION INC NEW Trade	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	11/9/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
PROCTER & GAMBLE CO Trade#:78898 Bl	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	11/9/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
LINDE PLC EUR Trade#:07152 Blot:85	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	11/9/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
HOME DEPOT INC Trade#:86025 Blot:85	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	11/9/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DIAGEO PLC NEW GIB SPON ADR Trade#:-1	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	11/9/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
CHEVRON CORP Trade#:49752 Blot:85	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	11/9/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FOOTNOTE NUMBER

FILER NOTES (optional)






FULL ASSET NAME	TYPE OF TRANS-ACTION			DATE OF TRANS-ACTION	DATE NOTIFIED OF TRANS-ACTION	AMOUNT OF TRANSACTION												
	PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J			
JT Provide full name, not ticker symbol.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(MO/DAY/YR)	(MO/DAY/YR)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
HOME DEPOT INC UNSOLICITED Trade#:5	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	11/8/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DIAGEO PLC NEW GB SPON ADR Trade#:7	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	11/8/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
PHILLIPS 66 Trade#:15205 Blot:85	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	11/25/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
PARKER HANNIFIN CORP UNSOLICITED T	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	11/20/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
VISA INC CL A UNSOLICITED Trade#:30283	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	11/19/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
PARKER HANNIFIN CORP UNSOLICITED T	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	11/19/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
FIDELITY NATL INFORMATION SVCS Trade	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	11/19/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FOOTNOTE NUMBER

FILER NOTES (optional)


FULL ASSET NAME	TYPE OF TRANS-ACTION			DATE OF TRANS-ACTION	DATE NOTIFIED OF TRANS-ACTION	AMOUNT OF TRANSACTION										
	PURCHASE	SALE	EXCHANGE			(MO/DAY/YR)	(MO/DAY/YR)	A	B	C	D	E	F	G	H	I
JT Provide full name, not ticker symbol.																
AMERICAN TOWER CORP REIT UNSOLICIT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	11/19/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
VISA INC CL A UNSOLICITED Trade#:70014	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	11/18/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
SALESFORCE.COM INC UNSOLICITED Tra	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	11/18/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
PARKER HANNIFIN CORP UNSOLICITED T	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	11/18/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
FIDELITY NATL INFORMATION SVCS Trade	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	11/18/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
AMERICAN TOWER CORP REIT UNSOLICIT	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	11/18/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
UNITED PARCEL SERVICE INC CL B Trade	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	11/8/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FOOTNOTE NUMBER

FILER NOTES (optional)


FULL ASSET NAME	TYPE OF TRANS-ACTION			DATE OF TRANS-ACTION	DATE NOTIFIED OF TRANS-ACTION	AMOUNT OF TRANSACTION														
	PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J					
JT Provide full name, not ticker symbol.				(MO/DAY/YR)	(MO/DAY/YR)															
NOVARTIS AG SPON ADR Trade#:08007 B	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	11/9/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
CHUBB LTD CHF Trade#:79267 Blot:85	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	11/9/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
NOVARTIS AG SPON ADR UNSOLICITED TR	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	11/9/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
UNITED PARCEL SERVICE INC CL B Trade	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	11/8/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
JOHNSON & JOHNSON COM UNSOLICITED	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	11/8/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
CHUBB LTD CHF UNSOLICITED Trade#:621	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	11/8/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
AMGEN INC UNSOLICITED Trade#:63096 E	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	11/6/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FOOTNOTE NUMBER

FILER NOTES (optional)




FULL ASSET NAME	TYPE OF TRANS-ACTION			DATE OF TRANS-ACTION	DATE NOTIFIED OF TRANS-ACTION	AMOUNT OF TRANSACTION									
	PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J
JT Provide full name, not ticker symbol.				(MO/DAY/YR)	(MO/DAY/YR)	\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
MONDELEZ INTL INC UNSOLICITED Trade#:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	11/18/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
HONEYWELL INTL INC UNSOLICITED Trade#:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	11/18/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ADOBE INC. (DELAWARE) UNSOLICITED Trade#:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	11/18/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
UNION PACIFIC CORP Trade#:70855 Blot#:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	11/9/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ROCKWELL AUTOMATION INC NEW Trade#:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	11/9/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
PROCTER & GAMBLE CO Trade#:00472 Blot#:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	11/9/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
LINDE PLC EUR Trade#:30929 Blot#:85	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	11/9/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FOOTNOTE NUMBER

FILER NOTES (optional)




FULL ASSET NAME	TYPE OF TRANS-ACTION			DATE OF TRANS-ACTION	DATE NOTIFIED OF TRANS-ACTION	AMOUNT OF TRANSACTION										
	PURCHASE	SALE	EXCHANGE			(MOD/YR)	(MOD/YR)	A	B	C	D	E	F	G	H	I
JT  Provide full name, not ticker symbol.																
LOCKHEED MARTIN CORP UNSOLICITED	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	11/8/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
INTEL CORP UNSOLICITED Trade#:99332	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	11/8/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
HOME DEPOT INC UNSOLICITED Trade#:8	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	11/8/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DIAGEO PLC NEW GB SPON ADR Trade#:8	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	11/8/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
CHEVRON CORP UNSOLICITED Trade#:61	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	11/8/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
THERMO FISHER SCIENTIFIC INC Trade#:4	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	11/2/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ADOBE INC. (DELAWARE) UNSOLICITED T	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	11/2/20	12/9/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FOOTNOTE NUMBER

FILER NOTES (optional)
